

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/29/2004	HVUONG2	14	SALE	2501	A	665.00	09615507	501402
12/12/2003	CCHAU1	151	SALE	2202	A	9.00	09615507	501402
08/01/2003	BSAYASI1	192	SALE	2006	A	375.00	09615507	
02/28/2003	CVO111	20	SALE	2453	A	650.00	09615507	
12/28/2001	SFELEKE1	148	SALE	217	A	460.00	09615507	
07/24/2000	KHARLING	248	SALE	203	A	351.00	09615507	
07/24/2000	KHARLING	247	SALE	201	A	345.00	09615507	



Adjustment Detail

Authorization Detail



Adjustment date: 03/30/2005 AWONDAF2  
03/29/2004 HVUONG2 00000009 501402 09615507  
01 FC:2501 665.00 CR